

FUND : 10 -GENERAL FUND

TRANSACTION DATE: 1/01/2019 THRU 3/31/2019

DEPT : 40 PUBLIC WORKS

ACCOUNTS: 5040-50200 THRU 5040-50999

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

5040-50210 OFFICE SUPPLIES
 B E G I N N I N G B A L A N C E 120.34

1/12/19 1/12 A28885 CHK: 020684 04461 BB&T FINANCIAL, FSB 715 201901124049 350.92 471.26
 ===== JANUARY ACTIVITY DB: 350.92 CR: 0.00 350.92
 ===== ACCOUNT TOTAL DB: 350.92 CR: 0.00

5040-50220 TRAVEL/MEETINGS/SCHOOLS
 B E G I N N I N G B A L A N C E 539.14

5040-50300 MATERIALS / SUPPLIES
 B E G I N N I N G B A L A N C E 12,339.38

1/02/19 1/02 A28826 DFT: 000121 04453 S.C. DEPARTMENT OF REVEN 524 201901024035 5.92 12,345.30
 1/07/19 1/07 A28839 CHK: 020645 04456 LOWE'S HOME CENTERS, INC 106 201901074040 808.99 13,154.29
 1/12/19 1/12 A28885 CHK: 020684 04461 BB&T FINANCIAL, FSB 715 201901124049 121.26 13,275.55
 1/12/19 1/12 A28894 CHK: 020693 04461 THOMPSON RENTAL SERVICES 300 46294.1.2 486.00 13,761.55
 1/25/19 1/25 A28947 CHK: 020732 04471 THOMPSON RENTAL SERVICES 300 46855.1.2 72.90 13,834.45
 ===== JANUARY ACTIVITY DB: 1,495.07 CR: 0.00 1,495.07
 2/08/19 2/08 A29004 CHK: 020759 04483 LOWE'S HOME CENTERS, INC 106 201902054083 238.11 14,072.56
 2/20/19 2/20 A29035 CHK: 020783 04490 NATURCHEM, INC. 846 0139536-IN 78.65 14,151.21
 ===== FEBRUARY ACTIVITY DB: 316.76 CR: 0.00 316.76
 3/01/19 3/01 A29074 CHK: 020811 04513 CONNELLY'S 046 010644 600.27 14,751.48
 3/08/19 3/08 A29148 CHK: 020874 04522 BB&T FINANCIAL, FSB 715 201903084175 154.00 14,905.48
 3/08/19 3/08 A29154 CHK: 020880 04522 LOWE'S HOME CENTERS, INC 106 201903064167 648.69 15,554.17
 3/15/19 3/15 A29179 CHK: 020904 04530 SITEONE LANDSCAPE SUPPLY 662 88933311-001 112.33 15,666.50
 3/15/19 3/15 A29179 CHK: 020904 04530 SITEONE LANDSCAPE SUPPLY 662 89010787-001 86.15 15,752.65
 3/15/19 3/15 A29179 CHK: 020904 04530 SITEONE LANDSCAPE SUPPLY 662 89321658-001 175.81 15,928.46
 3/15/19 3/15 A29179 CHK: 020904 04530 SITEONE LANDSCAPE SUPPLY 662 89346368-001 85.96 16,014.42
 3/22/19 3/22 A29213 CHK: 020919 04538 ALS SERVICES, INC. 877 2216 918.00 16,932.42
 3/22/19 3/22 A29231 CHK: 020937 04538 W. P. LAW 539 0076700 87.93CR 16,844.49
 3/22/19 3/22 A29231 CHK: 020937 04538 W. P. LAW 539 0075918 218.54 17,063.03
 3/22/19 3/22 A29231 CHK: 020937 04538 W. P. LAW 539 0075997 135.42 17,198.45
 3/22/19 3/22 A29231 CHK: 020937 04538 W. P. LAW 539 00763.78 541.67 17,740.12
 3/22/19 3/22 A29231 CHK: 020937 04538 W. P. LAW 539 0076356 162.45 17,902.57
 3/22/19 3/22 A29231 CHK: 020937 04538 W. P. LAW 539 0076438 67.71 17,970.28
 3/22/19 3/22 A29231 CHK: 020937 04538 W. P. LAW 539 0076532 32.08 18,002.36
 ===== MARCH ACTIVITY DB: 3,939.08 CR: 87.93CR 3,851.15
 ===== ACCOUNT TOTAL DB: 5,750.91 CR: 87.93CR

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5040-50305

FUEL

B E G I N N I N G B A L A N C E

7,530.27

1/12/19	1/12	A28871	CHK: 020671	04458	MANSFIELD OIL CO. OF GAI	676	SQLCD-472641		713.67	8,243.94
			=====	JANUARY ACTIVITY	DB:	713.67	CR:	0.00	713.67	
2/08/19	2/08	A29005	CHK: 020760	04483	MANSFIELD OIL CO. OF GAI	676	SQLCD-483271		641.63	8,885.57
			=====	FEBRUARY ACTIVITY	DB:	641.63	CR:	0.00	641.63	
3/15/19	3/15	A29173	CHK: 020898	04530	MANSFIELD OIL CO. OF GAI	676	SQLCD-492290		851.81	9,737.38
			=====	MARCH ACTIVITY	DB:	851.81	CR:	0.00	851.81	
			=====	ACCOUNT TOTAL	DB:	2,207.11	CR:	0.00		

5040-50310

UNIFORMS

B E G I N N I N G B A L A N C E

5,208.18

1/07/19	1/07	A28852	CHK: 020658	04456	UNIFIRST	190	216 1257308		186.39	5,394.57
1/07/19	1/07	A28852	CHK: 020658	04456	UNIFIRST	190	216 1258795		193.24	5,587.81
1/07/19	1/07	A28852	CHK: 020658	04456	UNIFIRST	190	216 1260300		186.39	5,774.20
1/07/19	1/07	A28852	CHK: 020658	04456	UNIFIRST	190	216 1261769		186.39	5,960.59
			=====	JANUARY ACTIVITY	DB:	752.41	CR:	0.00	752.41	
2/01/19	2/01	A28975	CHK: 020746	04476	UNIFIRST	190	216 1263279		186.39	6,146.98
2/01/19	2/01	A28975	CHK: 020746	04476	UNIFIRST	190	216 1264758		186.39	6,333.37
2/01/19	2/01	A28975	CHK: 020746	04476	UNIFIRST	190	216 1266245		186.39	6,519.76
2/01/19	2/01	A28975	CHK: 020746	04476	UNIFIRST	190	216 1267745		188.58	6,708.34
			=====	FEBRUARY ACTIVITY	DB:	747.75	CR:	0.00	747.75	
3/01/19	3/01	A29085	CHK: 020822	04513	UNIFIRST	190	216 1269284		188.58	6,896.92
3/01/19	3/01	A29085	CHK: 020822	04513	UNIFIRST	190	216 1270782		188.58	7,085.50
3/01/19	3/01	A29085	CHK: 020822	04513	UNIFIRST	190	216 1272301		188.58	7,274.08
3/01/19	3/01	A29085	CHK: 020822	04513	UNIFIRST	190	216 1273808		188.58	7,462.66
3/08/19	3/08	A29148	CHK: 020874	04522	BB&T FINANCIAL, FSB	715	201903084175		456.29	7,918.95
3/22/19	3/22	A29230	CHK: 020936	04538	UNIFIRST	190	216 1275346		360.64	8,279.59
3/22/19	3/22	A29230	CHK: 020936	04538	UNIFIRST	190	216 1276855		290.14	8,569.73
			=====	MARCH ACTIVITY	DB:	1,861.39	CR:	0.00	1,861.39	
			=====	ACCOUNT TOTAL	DB:	3,361.55	CR:	0.00		

5040-50325

BEAUTIFICATION-SPECIAL PROJECT

B E G I N N I N G B A L A N C E

0.00

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5040-50330			BROAD RIVER ROAD INTER IMPROV							
			B E G I N N I N G B A L A N C E							0.00

5040-50410			MISCELLANEOUS CONTRACTUAL							
			B E G I N N I N G B A L A N C E							2,187.01
1/12/19	1/12	A28872	CHK: 020672	04458	PASCON, LLC	830	0000178268		60.00	2,247.01
1/12/19	1/12	A28891	CHK: 020690	04461	PASCON, LLC	830	0000178916		454.46	2,701.47
			=====	JANUARY ACTIVITY	DB:	514.46	CR:	0.00	514.46	
2/01/19	2/01	A28973	CHK: 020744	04476	PASCON, LLC	830	0000179463		503.19	3,204.66
2/20/19	2/20	A29036	CHK: 020784	04490	PASCON, LLC	830	0000180017		60.00	3,264.66
2/20/19	2/20	A29036	CHK: 020784	04490	PASCON, LLC	830	0000180745		320.51	3,585.17
			=====	FEBRUARY ACTIVITY	DB:	883.70	CR:	0.00	883.70	
3/01/19	3/01	A29081	CHK: 020818	04513	PASCON, LLC	830	0000181110		294.00	3,879.17
3/08/19	3/08	A29157	CHK: 020883	04522	PASCON, LLC	830	0000181702		60.00	3,939.17
3/22/19	3/22	A29223	CHK: 020929	04538	PASCON, LLC	830	0000182793		334.47	4,273.64
			=====	MARCH ACTIVITY	DB:	688.47	CR:	0.00	688.47	
			=====	ACCOUNT TOTAL	DB:	2,086.63	CR:	0.00		

5040-50500			DUES/SUBSCRIP/MEMBERSHP							
			B E G I N N I N G B A L A N C E							0.00
1/12/19	1/12	A28869	CHK: 020669	04458	INTERNATIONAL SOCIETY OF 810		201901074045		165.00	165.00
			=====	JANUARY ACTIVITY	DB:	165.00	CR:	0.00	165.00	
			=====	ACCOUNT TOTAL	DB:	165.00	CR:	0.00		

5040-50600			ELECTRIC / WATER							
			B E G I N N I N G B A L A N C E							960.60
1/18/19	1/18	A28918	CHK: 020710	04464	SCE&G	163	201901184059		233.59	1,194.19
			=====	JANUARY ACTIVITY	DB:	233.59	CR:	0.00	233.59	
3/01/19	3/01	A29083	CHK: 020820	04513	SCE&G	163	201902274116		241.34	1,435.53
3/22/19	3/22	A29226	CHK: 020932	04538	SCE&G	163	201903224185		127.99	1,563.52
			=====	MARCH ACTIVITY	DB:	369.33	CR:	0.00	369.33	
			=====	ACCOUNT TOTAL	DB:	602.92	CR:	0.00		

5040-50605			TELEPHONE							

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3/01/19	3/01	A29076	CHK: 020813	04513 GOODYEAR AUTO SERVICE CN 070		156011		133.94	2,875.11
3/08/19	3/08	A29152	CHK: 020878	04522 GOODYEAR AUTO SERVICE CN 070		153292		361.50	3,236.61
			=====	MARCH ACTIVITY DB:	495.44	CR:	0.00	495.44	
			=====	ACCOUNT TOTAL DB:	2,154.91	CR:	0.00		

5040-50810 VEHICLES
 B E G I N N I N G B A L A N C E 0.00

5040-50815 OTHER EQUIPMENT
 B E G I N N I N G B A L A N C E 12,873.15

5040-50820 PUBLIC WORKS FACILITY
 B E G I N N I N G B A L A N C E 0.00

5040-50900 INSURANCE / TORT
 B E G I N N I N G B A L A N C E 5,302.00

1/07/19	1/07	A28847	CHK: 020653	04456 SCMIRF	164	875043		6,368.65	11,670.65
			=====	JANUARY ACTIVITY DB:	6,368.65	CR:	0.00	6,368.65	
			=====	ACCOUNT TOTAL DB:	6,368.65	CR:	0.00		

*-**-**-**-**-**-**-**-**-**-**-** 000 ERRORS IN THIS REPORT! *-**-**-**-**-**-**-**-**-**-**-**

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	56,902.91	0.00
REPORTED ACTIVITY:	25,893.81	132.87CR
ENDING BALANCES:	82,796.72	132.87CR
TOTAL FUND ENDING BALANCE:	82,663.85	